

The Funds Of The State Of Missouri

January 31, 1984





A LETTER FROM THE TREASURER

February 1, 1984

Dear Fellow Missourians:

January's general revenue receipts showed a healthy increase over last year. We can attribute part of the increase to action taken by the state legislature in the special session.

Receipts were up 26 percent over last January. Total receipts for the month were \$192,178,252. This brings the yearly increase to 14.05 percent.

Thanks partly to the legislators, the state was able to show the increase. Of the first seven months of the fiscal year, six have shown increases over the same periods in the previous year. In order to meet revised budgeted revenue projections, the increase will need to stand at a nine percent increase for the year.

The receipts will need to continue to show substantial increases to offset lower expected collections in the final months of the fiscal year.

Keeping in mind the substantial increase in early collections of county foreign insurance payments which normally come near the end of the fiscal year, we need this current surge.

Showing the largest monthly percentage increase was the "all other" sources category which jumped \$13 million. Receipts were \$28,601,372. Cash bond transfers and protested taxes accounted for half of this increase. On the year the receipts for "all other" sources is up 34.2 percent.

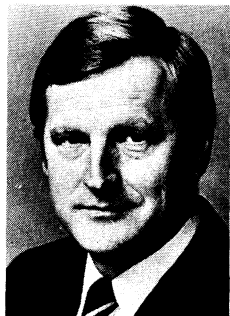
Individual income taxes showed an increase of 23 percent with receipts of \$100,395,232 for the month. Individual income taxes are showing a yearly increase of 8.98 percent.

Corporate income taxes were up nearly 18.6 percent. Receipts totaled \$9,103,923 for the month. For the year, this category is up 25.6 percent.

Showing the smallest percentage increase was sales tax receipts, up 13.2 percent. Total receipts in this category were \$54,077,725. For the year sales tax receipts are up 12.6 percent.

Very truly yours,

Mel Carnahan
State Treasurer



BALANCE JANUARY 31, 1984

Time Deposits:	
General Fund	250,471,500.00
Water Pollution Control Bond & Interest	11,040,403.75
U.S. Securities:	
General Fund	19,949,218.06
General Repurchase Agreement	221,606,300.00
Babler Memorial State Park Repurchase Agreement	480,000.00
Confederate Memorial Park Repurchase Agreement	40,000.00
Other Investments:	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	581,000.00
Demand Checking Accounts	(50,185,597.88)
Demand Collection Accounts	700,103.37
Electronic Collection Accounts	101,578.00
Lock Box Accounts	(642,833.73)
Insured Money Market	15,464,000.00
TOTAL	468,511,171.57

Interest Earned and Major Tax Receipts

Month of January 1983	Month of January 1984	Seven Months of Fiscal Year 1982-83	Seven Months of Fiscal Year 1983-84
	Time Deposit & U.S. Securities Interest		
2,859,885.31	4,240,242.69	25,563,903.88	28,502,905.20
	Motor Vehicle Auto License		
12,125,990.03	13,023,746.49	52,439,001.78	56,005,734.29
	Gasoline Tax		
14,233,157.42	12,779,349.18	91,782,647.60	92,596,354.77
	Corporation Franchise Tax		
1,647,119.12	1,927,519.82	8,700,236.84	10,283,975.80
	County Foreign Insurance		
15,067.69	368,007.05	386,621.60	34,972,171.78
	Income Tax (Individual)		
81,561,015.78	100,395,231.85	500,466,591.67	545,429,934.46
	Income Tax (Corporation)		
7,678,416.47	9,103,923.25	63,940,712.85	80,276,627.16
	Inheritance Tax		
1,829,214.10	2,465,992.29	20,598,866.39	15,171,331.60
	Beer Permits and Tax Under 3.2 Law		
10,634.18	9,480.37	144,950.91	133,627.48
	Beer and Liquor under Liquor Control		
2,064,999.54	2,117,817.01	14,969,308.48	15,059,413.07
	Sales Tax		
47,786,795.87	54,077,725.45	426,996,212.83	480,944,638.31
	Cigarette Tax		
5,700,836.71	4,569,734.45	36,592,122.72	33,278,864.98
	Income Tax Refunds		
84,670.96	3,906,676.91	31,657,230.54	76,714,170.15

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For the Month Ending 31st Day of January, 1984

FUNDS	PREVIOUS BALANCE December 31, 1983	RECEIPTS DURING January 1984	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During January, 1984	DISBURSEMENTS BY WARRANTY During January 1984	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During January, 1984	BALANCE January 31, 1984
General Revenue Fund	96,697,649.40	191,552,427.93	625,823.72	117,082,300.78	67,450,253.09	104,343,347.18
Adjutant General Revolving Fund	10,185.79	1,429.75	.00	.00	.00	11,615.54
Abandoned Funds	71,998.56	.00	.00	10,974.22	.00	61,024.34
Agricultural Emergency Fund	108,867.67	447,296.15	.00	425,343.35	2,353.96	128,466.51
Aid Dependent Children—Federal	680,569.47	10,144,841.64	.00	9,913,277.58	.00	912,133.53
Apple Merchandising Fund	19,581.07	835.60	.00	7,025.78	.00	13,390.89
Anti-Resession Fiscal Assistance—Federal	69,554.49	.00	.00	18,574.00	.00	50,980.49
Athletic Fund	9,078.41	7,238.24	.00	.00	.00	16,316.65
Attorney General—Federal & Other .....	.00	.00	.00	.00	.00	.00
Attorney General Court Cost Fund	6,136.86	690.00	27,516.00	7,349.29	.00	26,993.57
Attorney General Anti-Trust Revolving Fund	8,047.07	.00	30,424.00	5,982.92	1,380.81	31,107.34
Aviation Trust Fund	142,545.67	.00	212,294.23	.00	.00	354,839.90
Babler Memorial State Park Fund	1,092,611.38	7,644.24	.00	16,236.12	2,641.41	1,081,378.09
Blind Pension Fund	3,994,058.81	3,845,408.99	.00	532,761.00	.00	7,306,706.80
Board of Accountancy Fund	189,539.99	50,789.50	.00	10,989.98	28,985.92	200,353.59
Board of Barbers Examiners Fund	40,510.95	39,208.65	.00	6,262.69	10,114.42	63,342.49
Board of Chiropractic Examiners Fund	108,253.74	25,462.00	.00	4,396.34	23,603.72	105,715.68
Board of Cosmetology Fund	581,100.03	14,482.00	.00	31,711.93	44,943.58	518,926.52
Board of Embalmers & Funeral Directors	107,537.51	11,655.00	.00	9,317.00	33,264.25	76,611.26
State Board of Nursing Fund	877,321.66	8,290.00	.00	50,615.38	144,303.18	690,693.10
Board of Optometry Fund	82,434.52	557.00	.00	1,070.89	10,216.23	71,704.40
Board of Pharmacy Fund	307,216.06	5,185.00	.00	16,967.96	61,040.59	234,392.51
Board of Podiatry Fund	9,793.73	4,450.00	.00	231.43	1,468.28	12,544.02
Board of Probation & Parole—Federal	46,429.00	.00	.00	.00	.00	46,429.00
Board of Reg. for Healing Arts Fund	1,007,254.63	318,452.00	.00	35,423.32	55,103.77	1,235,179.54
Board of Veterinary Fund	66,734.18	1,965.00	.00	3,438.72	10,234.67	55,025.79
Central Check Mailing Service Revolving Fund	31,847.69	924.24	.00	.00	.00	32,771.93
Childrens Trust Fund .....	.00	10,545.86	.00	.00	.00	10,545.86
Coal Mine Land Reclamation Fund	568,154.14	12,492.87	.00	.00	.00	580,647.01
Community Development Grants	389,336.69	965,105.95	.00	1,112,272.18	.00	242,170.46
Commodity Council Merchandising Fund	234,903.22	57,991.56	.00	203,061.71	748.64	89,084.43
Confederate Memorial State Park Perpetuity Fund	46,367.92	294.20	.00	.00	.00	46,662.12
Conservation Commission Fund	15,716,782.03	4,011,509.77	.00	4,225,793.88	390,116.70	15,112,381.22
County Aid Road Trust Fund	53,479.58	.00	2,155,533.32	2,159,310.75	.00	49,702.15
Crime Victims Compensation Fund	532,694.79	41,325.25	.00	47,443.55	599.63	525,976.86
Crippled Childrens Fund	297,288.22	63,259.66	.00	.00	.00	360,547.88
Debt Offset Escrow Fund	19,589.60	142.05	20,236.61	15,036.21	.00	24,932.05
Department of Agriculture—Federal	55,282.02	16,726.07	.00	13,136.71	2,324.96	56,546.42
Department CARL Council Arts—Federal & Other	3,254.61	49,645.07	.00	43,375.68	1,253.83	8,270.17
Department of Elementary & Secondary Education—Federal & Other	843,541.97	13,688,758.50	.00	13,503,727.93	60,769.10	967,803.44
Department of Higher Education—Federal	5,608.69	80,529.19	.00	71,108.15	3,244.65	11,785.08
Department of Labor & Industrial Relations—Federal	25,609.07	52,147.09	.00	34,225.94	6,221.03	37,309.19
Department of Mental Health Program Improvement—Federal	499,330.19	.00	.00	.00	.00	499,330.19
Department of Mental Health—Federal	1,829,060.70	5,136,033.42	.00	1,476,882.44	69,185.82	5,419,025.86
Department of Mental Health—General Revenue Earnings .....	.00	.00	.00	.00	.00	.00
Department of Natural Resources L & W—Federal	82,957.64	337,408.39	.00	101,056.40	.00	319,309.63
Department of Natural Resources—Federal	499,434.16	2,775,496.95	.00	2,158,413.28	138,790.79	977,727.04
Department of Public Safety—Federal	666,552.69	217,922.55	.00	316,676.06	38,085.13	529,714.05
Department of Public Safety Highway Safety—Federal	69,352.95	222,063.92	.00	175,171.19	7,786.48	108,459.20
Department of Social Services—Federal & Other	1,109,807.51	967,263.91	45,101.56	547,099.28	120,774.85	1,454,298.85
Department of Transportation—Federal	83,749.51	345,658.67	.00	406,879.20	4,304.50	18,224.48
Division of Aging Donation	170,743.88	6,253.70	.00	.00	.00	176,997.58
Division of Aging—Federal & Other .....	.00	.00	.00	.00	.00	.00
Division of Commerce & Industrial Development—Federal	28,336.37	18,301.67	.00	19,144.24	3,032.39	24,461.41
Division of Corrections—Federal	334,886.35	38,159.75	.00	89,995.01	2,678.71	280,372.38
Division of Family Services Fund	4,547,143.44	16,009,898.35	.00	14,810,051.57	1,012,961.33	4,734,028.89
Division of Family Service Donation Fund	1,631.92	271.00	.00	.00	.00	1,902.92
Division of Health—Federal	191,009.72	4,389,135.98	.00	1,080,680.58	136,037.72	3,363,427.40
Division of Veterans Affairs—Federal	523.43	.00	.00	.00	.00	523.43
Division of Youth Service—Federal	460,656.37	344,875.60	.00	286,798.10	48,683.62	470,050.25
Escheats Fund	4,201,373.27	114,565.40	.00	31,924.59	167,116.13	4,116,897.95
Economic Development Reserve Fund	800,000.00	.00	.00	.00	.00	800,000.00
Fair Share Fund	2,233,807.80	2,120,171.28	.00	2,233,807.80	.00	2,120,171.28
Federal Revenue Sharing Trust Fund	6,954,732.75	56,810.35	.00	212,459.69	3,477.69	6,795,605.72
General Assembly—Federal	242.33	.00	.00	.00	.00	242.33
Grade Crossing Fund	1,027,395.33	432,547.33	.00	.00	.00	1,459,942.66
Grain Inspection Fees	960,132.95	191,884.18	.00	110,817.69	21,829.62	1,019,369.82
Handicapped Children Fund	105.76	1,322.46	.00	.00	.00	1,428.22
Hazardous Waste Fund	254,083.49	41,819.42	.00	2,886.59	481.74	292,534.58
Hazardous Waste Remedial Fund	807,230.97	200,149.05	.00	.00	.00	1,007,380.02
Higher Education Institutional Gift Trust Fund	50,862.12	2,308.98	.00	.00	.00	53,171.10
Highway Patrol Academy Fund	57,164.96	12,905.00	.00	1,997.64	13,953.94	54,118.38
Highway Patrol Motor Vehicle Revenue Fund	68,258.46	12,958.78	.00	.00	.00	81,217.24
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund	200,200.00	.00	.00	.00	.00	200,200.00
Hospital Construction Fund .....	.00	.00	.00	.00	.00	.00
Housing & Community Development Block Grant—Federal	13,094.93	35,000.00	.00	25,770.65	8,346.18	13,978.10

REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE December 31, 1983	RECEIPTS DURING January 1984	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During January, 1984	DISBURSEMENTS BY WARRANTY During January 1984	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During January, 1984	BALANCE January 31, 1984
House of Representative Revolving Fund	32,573.01	.00	.00	44.84	6,290.40	26,237.77
Human Rights Commission—Federal	45,276.52	56,808.00	.00	18,789.38	10,354.24	72,940.90
Inmate Revolving Fund	285,825.64	37,558.89	.00	82,342.35	3,635.69	237,406.49
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	17,113.50	.00	.00	737.50	81.21	16,294.79
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	1,018,283.28	4,733,788.01	.00	3,864,799.92	59,890.35	1,827,381.02
Marketing Development	12,099.10	2,756.00	.00	3,142.72	.00	11,712.38
Mental Health Institutional Gift Trust Fund	718,676.76	18,813.71	.00	32,937.30	74.41	704,478.76
Meramec-Onondaga State Park Fund	6,435.96	12,227.49	.00	.00	.00	18,663.45
Microfilming Service Revolving Fund	24,871.90	61,212.30	.00	28,388.76	1,043.05	56,652.39
Mined Land Reclamation Fund	445,130.84	24,837.80	.00	16,263.27	3,495.33	450,210.04
Missouri Air Pollution Fund	56,540.00	43,660.00	.00	.00	.00	100,200.00
Missouri Clean Water Fund	34,793.10	5,100.00	.00	4,881.00	449.72	34,562.38
Missouri Dental Board	419,518.42	20,505.10	.00	26,075.25	26,626.68	387,321.59
Missouri Office of Prosecution Services	103,738.43	5,942.98	.00	59,450.26	2,216.07	48,015.08
Missouri Real Estate Commission Fund	580,880.75	27,830.75	.00	32,807.24	124,459.76	451,444.50
Missouri State Chest Hospital Fund	1,304,849.77	923,377.71	86,427.85	629,665.14	151,031.13	1,533,959.06
Missouri Veterans Home Fund	191,335.86	203,897.50	.00	216,561.08	91,035.51	87,636.77
Missouri Water Projects Recreation Fund	17,914.19	.00	.00	228.95	.00	17,685.24
Motor Fuel Tax Fund	6,976,542.26	23,498,601.20	.00	3,238,685.05	18,686,756.37	8,549,702.04
Natural Resources Document Service	116,502.74	6,424.26	.00	9,059.36	1,770.83	112,096.81
Office of Administration—Federal .....	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	201,876.93	839.67	.00	(11,898.11)-	.00	214,614.71
Office of Administration Revolving Trust Fund	445,908.60	89,175.09	1,189,822.76	823,883.44	22,768.96	878,254.05
Office of Aging—Federal & Other	3,391,974.57	2,590,420.08	.00	3,000,816.17	110,786.55	2,870,791.93
Office Economic Opportunity—Federal & Other	10,328.99	.00	.00	.00	.00	10,328.99
Oil and Gas Remedial Fund	2,500.00	.00	.00	.00	.00	2,500.00
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Professional Registration Fees Fund	352,021.97	104.55	.00	34,469.46	9,130.07	308,526.99
Proceeds of Surplus Property Sales	18,350.83	1,896.23	.00	17,869.59	.00	2,377.47
Public Service Commission Fund	794,185.04	1,507,502.63	.00	401,994.36	87,804.86	1,811,888.45
School for the Blind—Federal	33,272.70	12,625.00	.00	13,005.26	3,310.60	29,581.84
School for the Blind Trust Fund	89,029.89	50,016.79	.00	64,851.14	.00	74,195.54
School for the Deaf—Federal	65,809.25	12,961.00	.00	17,398.88	2,677.49	58,693.88
School for the Deaf Trust Fund	670.31	.00	.00	.00	.00	670.31
School District Trust Fund	21,633,573.87	17,533,712.08	.00	21,633,573.87	2,060.07	17,531,652.01
Senate Revolving Fund	2,698.19	9,340.50	.00	.00	.00	12,038.69
Smith Memorial Endowment .....	.00	309,912.54	.00	.00	.00	309,912.54
Social Service Institutional Gift Trust	224,299.33	8,965.79	.00	29,299.80	.00	203,965.32
Social Security Contributions Fund	88,662.20	.00	4,713,959.59	4,700,241.10	.00	102,380.69
Special Employment Security Fund	2,494,354.51	40,869.22	.00	.00	.00	2,535,223.73
State Auditor—Federal	161,439.07	10,903.00	.00	3,913.64	.00	168,428.43
State Board Architects, Engineers, Land Surveyors	485,161.78	84,288.00	.00	19,359.74	62,665.43	487,424.61
State Cancer Center Fund	460,015.04	574,679.34	.00	449,096.32	62,166.15	523,431.91
State Elections Subsidy Fund	2,350.10	.00	.00	.00	.00	2,350.10
State Emergency Management	432,079.34	431,087.55	.00	215,578.00	13,863.26	633,725.63
State Fair Fees Fund	13,557.95	13,400.82	.00	6,223.30	18,363.77	2,371.70
State Fair Trust Fund	5,925.00	.00	.00	.00	.00	5,925.00
State Guaranty Student Loan Fund	10,630,537.92	1,487,664.61	.00	757,469.28	8,129.56	11,352,603.69
State Health Planning & Development Agency	23,528.80	9,516.00	.00	8,102.91	1,826.84	23,115.05
State Highway Department Fund	2,821,037.55	15,552,797.32	12,783,962.93	9,635,138.21	14,158,183.21	7,364,476.38
State Milk Board Fund	582,076.37	120,361.04	.00	160,399.64	863.28	541,174.49
State Park Board Building Fund	51,031.56	.00	.00	.00	.00	51,031.56
State Park Board Building Fund	815,976.30	41,671.50	.00	130,831.43	618.66	726,197.71
State Parks Earnings Fund	21,208.49	2.65	.00	3.99	.00	21,207.15
State Park Revolving Fund	274,159.44	1,730,705.10	167,116.13	1,969,136.15	.00	202,844.52
State Public School Fund .....	.00	.00	8,131,310.63	8,131,310.63	.00	.00
State Retirement Contributions Fund	220,331.12	.00	29,003.89	90,576.00	.00	158,759.01
State Road Fund	101,768,736.91	11,236,071.58	16,920,690.98	22,829,366.14	496,288.94	106,599,844.39
State School Moneys Fund	7,221,084.04	4,821,168.44	54,524,246.00	57,566,575.27	70,829.79	8,929,093.42
State Seminary Fund	52.93	.00	.00	.00	.00	52.93
State Seminary Moneys Fund	1,308.13	.00	.00	.00	.00	1,308.13
Supreme Court Publications Revolving Fund	97,093.12	2,422.57	.00	5,094.72	3,199.74	91,221.23
Third State Building	29,356,151.64	339,311.10	.00	15,666.00	1,818.88	29,677,977.86
Third State Building Bond Interest & Sinking	7,438,066.11	54,962.54	2,132,785.00	2,110,580.00	.00	7,515,233.65
Third State Building Trust Fund	28,780,286.00	.00	.00	2,944,018.48	75.04	25,836,192.48
Title XIX—Federal	3,942,059.92	21,286,447.59	.00	22,665,996.88	.00	2,562,510.63
Title XIX Patient Placement Fund	193,726.55	.00	.00	70,386.45	.00	123,340.10
Tort Defense Fund	46,825.65	.00	.00	44,913.97	.00	1,911.68
Unemployment Compensation Administration Fund	523,402.94	4,759,285.44	.00	4,077,886.82	621,792.04	583,009.52
Vocational Rehabilitation—Federal	166,577.91	2,962,195.92	.00	2,791,753.35	126,717.98	210,302.50
Water Pollution Control Fund	22,098,143.50	170,625.46	.00	822,089.00	.00	21,446,679.96
Water Pollution Control B & I Fund	10,867,470.75	161,184.98	1,485,218.75	1,473,441.25	.00	11,040,433.23
Workers Compensation	13,330,525.41	106,459.36	.00	250,131.11	46,363.19	13,140,490.47
Workers Compensation—Second Injury	2,765,544.08	22,504.90	.00	239,701.34	.00	2,548,347.64
Working Capital Revolving Fund	2,089,899.43	324,547.26	.00	647,660.57	37,245.78	1,729,540.34
GRAND TOTALS	443,614,352.81	377,726,839.05	105,281,473.95	352,830,020.29	105,281,473.95	468,511,171.57

Water Pollution Control Bonds

Total Amount Authorized	\$350,000,000.00
Issued and Outstanding January 31, 1984	\$104,320,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding January 31, 1984
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 13,565,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 6,120,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 10,315,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 25,270,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 19,050,000.00
A-83	1984-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 20,000,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 10,000,000.00

Third State Building Bonds

Total Amount Authorized	\$600,000,000.00
Issued and Outstanding January 31, 1984	\$ 75,000,000.00

A-83	1983-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 40,000,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 35,000,000.00

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